

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012370	05-21-2018		05-14-2018	JERALD LESTER - M18310	477.97	N
012371	05-21-2018		05-14-2018	BRAZOS FOREST PRODUCTS	3,002.35	N
					165.60	N
				Check 012371 Total:	3,167.95	
012372	05-21-2018		05-14-2018	THOMAS R LONG	687.74	N
012373	05-21-2018		05-14-2018	COMPLIANCE CONSORTIUM CORP.	93.00	N
012374	05-21-2018		05-14-2018	CROSS COUNTRY COACHES OF TEXAS	200.00	N
012375	05-21-2018		05-14-2018	SONIA EARP	40.00	N
012376	05-21-2018		05-14-2018	FIELDHOUSE SPORTS	49.95	N
					610.20	N
				Check 012376 Total:	660.15	
012377	05-21-2018		05-14-2018	HOOTEN'S LLC	429.15	N
					1,408.58	N
				Check 012377 Total:	1,837.73	
012378	05-21-2018		05-15-2018	IDEAL IMPACT, INC.	15,897.00	N
012379	05-21-2018		05-14-2018	HERBIE AMOS KULP	400.00	N
012380	05-21-2018		05-14-2018	NATHANAEL A LANDRY	500.00	N
012381	05-21-2018		05-14-2018	MATHESON TRI-GAS INC	415.16	N
					57.10	N
					30.19	N
					707.14	N
					19.99	N
					293.09	N
				Check 012381 Total:	1,522.67	
012382	05-21-2018		05-15-2018	PURCHASE POWER	417.98	N
012383	05-21-2018		05-15-2018	PREMIER SYSTEMS, INC	645.66	N
012384	05-21-2018		05-15-2018	RYAN PROCTOR	1,475.00	N
012385	05-21-2018		05-15-2018	REDNECK TRAILER SUPPLIES	52.36	N
012386	05-21-2018		05-15-2018	REGION VIII ED. SERVICE CENTER	274.45	N
					140.00	N
					20.00	N
				Check 012386 Total:	434.45	
012387	05-21-2018		05-15-2018	SCHOOL SPECIALTY	121.49	N
012388	05-21-2018		05-15-2018	SYSCO FOOD SERVICES, INC.	3,593.84	N
					231.00	N
					550.80	N
				Check 012388 Total:	4,375.64	
012389	05-21-2018		05-15-2018	TASB	140.00	N
012390	05-21-2018		05-15-2018	TERMINIX	198.00	N
012391	05-21-2018		05-15-2018	THE PROPANE COMPANY	437.50	N
012392	05-21-2018		05-15-2018	UNITED STATES POSTAL SERVICE	50.00	N
012393	05-21-2018		05-15-2018	CHARLES VACULIK	200.00	N
012394	05-21-2018		05-18-2018	JOEL JACE ANGLIN	675.00	N
012395	05-21-2018		05-18-2018	APEX SUPPLY COMPANY	786.22	N
012396	05-21-2018		05-23-2018	BENSON BROS WRECKER SERVICE	75.00	N
012397	05-21-2018		05-29-2018	INTOUCH BY CUMBY TEL	442.68	N
					1,200.00	N
				Check 012397 Total:	1,642.68	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012398	05-21-2018		05-23-2018	JOSHUA DENNIE	150.00	N
012399	05-21-2018		05-23-2018	DUKO OIL COMPANY, INC	2,892.72	N
012400	05-21-2018		05-29-2018	FARMERS ELECTRIC COOPERATIVE	5,925.96	N
012401	05-21-2018		05-18-2018	KAYLYN GRIFFIN	1,125.00	N
012402	05-21-2018		05-29-2018	INKTECHNOLOGIES.COM	120.60	N
012403	05-21-2018		05-18-2018	HERBIE AMOS KULP	1,800.00	N
012404	05-21-2018		05-23-2018	LOWES BUSINESS ACCT/GEMB	491.37	N
					43.56	N
					339.15	N
				Check 012404 Total:	874.08	
012405	05-21-2018		05-23-2018	MILLER GROVE ISD ACTIVITY FUND	401.11	N
012406	05-21-2018		05-23-2018	NORTH TEXAS TOLLWAY AUTHORITY	9.90	N
012407	05-21-2018		05-18-2018	RYAN PROCTOR	1,150.00	N
012408	05-21-2018		05-29-2018	ROSE COSTUMES	2,332.00	N
012409	05-21-2018		05-18-2018	SHEA SHAW	1,575.00	N
012410	05-21-2018		05-18-2018	JUSTIN W. SHEETS	37.50	N
012411	05-21-2018		05-18-2018	TANNER STEWARD	225.00	N
012412	05-21-2018		05-18-2018	TERMINIX	277.00	N
					336.00	N
				Check 012412 Total:	613.00	
012413	05-21-2018		05-18-2018	AMANDA WEATHERFORD	862.50	N
013453	05-02-2018		06-07-2018	HOLIDAY INN EXPRESS AUSTIN	396.76	N
013454	05-09-2018		06-07-2018	HOTEL INDIGO AUSTIN	1,909.68	N
013455	05-15-2018		06-07-2018	UNT CENTRAL RECEIVING	125.00	N
013456	05-11-2018		06-07-2018	ETERNITY CREATIONS	296.25	N
013457	05-11-2018		06-07-2018	NORTH TEXAS TOLLWAY AUTHORITY	9.25	N
013458	05-11-2018		06-07-2018	CARD SERVICE CENTER	222.48	N
					202.95	N
					38.74	N
					88.00	N
					117.20	N
					1,804.89	N
					24.63	N
					90.50	N
				Check 013458 Total:	2,589.39	
013459	05-14-2018		06-07-2018	FRONTIER	46.19	N
013460	05-22-2018		06-07-2018	TROY FARMER/GDR	745.00	N
E00403	05-21-2018		05-14-2018	REBECCA BROWN	77.22	Y
					74.52	Y
				Check E00403 Total:	151.74	
E00404	05-21-2018		05-14-2018	EMMA HUDSON	122.41	Y
E00405	05-21-2018		05-14-2018	STACEY MCDONALD	72.76	Y
E00406	05-21-2018		05-14-2018	DAVID MOSELEY	40.00	Y
E00407	05-21-2018		05-14-2018	AMAZON CAPITAL SERVICES, INC	61.48	Y
					67.80	Y
					96.65	Y
					323.25	Y
				Check E00407 Total:	549.18	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00408	05-21-2018		05-14-2018	MACHELLE MCKAY-PETERSEN	75.00	Y
					368.00	Y
				Check E00408 Total:	443.00	
E00409	05-21-2018		05-14-2018	COLORADO BOXED BEEF CO	137.52	Y
E00410	05-21-2018		05-14-2018	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00411	05-21-2018		05-14-2018	GASTON SANITATION SERVICE, LLC	472.50	Y
E00412	05-21-2018		05-14-2018	HOPKINS COUNTY TIRE & LUBE	36.00	Y
E00413	05-21-2018		05-14-2018	LATSON'S	227.92	Y
					28.49	Y
					256.41	Y
					28.49	Y
					28.49	Y
				Check E00413 Total:	569.80	
E00414	05-21-2018		05-14-2018	MILLER GROVE FARM SUPPLY	28.50	Y
E00415	05-21-2018		05-15-2018	NORTH EAST TEXAS JANITORIAL	46.57	Y
E00416	05-21-2018		05-15-2018	OAK FARMS DAIRY - DALLAS	209.88	Y
					136.95	Y
					217.19	Y
					37.05	Y
					217.18	Y
					156.75	Y
					315.94	Y
				Check E00416 Total:	1,290.94	
E00417	05-21-2018		05-15-2018	SULPHUR BLUFF ISD	3,064.75	Y
E00418	05-21-2018		05-15-2018	JANICE TEER	67.62	Y
E00419	05-21-2018		05-15-2018	VISUAL TECHNIQUES, INC	232.00	Y
E00420	05-21-2018		05-18-2018	ANGELA GRESS	151.97	Y
					324.51	Y
				Check E00420 Total:	476.48	
E00421	05-21-2018		05-23-2018	EMMA HUDSON	89.85	Y
E00422	05-21-2018		05-23-2018	AMAZON CAPITAL SERVICES, INC	102.35	Y
					39.76	Y
					111.43	Y
					27.03	Y
					20.25	Y
					19.99	Y
					36.70	Y
					31.51	Y
				Check E00422 Total:	389.02	
E00423	05-21-2018		05-18-2018	CANON FINANCIAL SERVICES, INC.	40.71	Y
E00424	05-21-2018		05-23-2018	MILLER GROVE FARM SUPPLY	424.55	Y
E00425	05-21-2018		05-29-2018	POWELL & LEON, L.L.P.	1,482.50	Y
E00426	05-21-2018		05-23-2018	RUDY WALKER	316.53	Y
				Grand Totals	74,487.34	

End of Report